

KENTUCKY STATE GOVERNMENT REVENUE

1. GENERAL FUND REVENUE

	FEBRUARY			JULY THROUGH FEBRUARY		
	2001	2000	% Change	2000-2001	1999 - 2000	% Change
TOTAL GENERAL FUND	\$450,573,869	\$478,863,580	-5.9%	\$4,280,780,712	\$4,157,369,756	3.0%
Tax Receipts	\$433,911,504	\$456,945,964	-5.0%	\$4,104,548,591	\$3,974,007,369	3.3%
Sales and Gross Receipts	\$176,136,013	\$176,573,632	-0.2%	\$1,621,072,769	\$1,563,609,186	3.7%
Beer Consumption	427,465	459,942	-7.1%	4,102,960	4,124,943	-0.5%
Beer Wholesale	2,261,776	1,993,273	13.5%	21,636,099	21,510,596	0.6%
Cigarette	974,430	994,589	-2.0%	9,140,632	9,364,682	-2.4%
Distilled Spirits Case Sales	4,538	4,781	-5.1%	56,394	56,915	-0.9%
Distilled Spirits Consumption	456,451	423,268	7.8%	5,647,722	5,592,025	1.0%
Distilled Spirits Wholesale	814,429	806,247	1.0%	10,096,315	9,541,049	5.8%
Insurance Premium	15,364,667	19,173,341	-19.9%	44,712,355	49,215,665	-9.2%
Pari-Mutuel	253,449	286,413	-11.5%	3,475,911	3,401,334	2.2%
Race Track Admission	2,517	10,044	-74.9%	175,662	177,436	-1.0%
Sales and Use	155,168,977	152,070,043	2.0%	1,516,588,024	1,455,291,927	4.2%
Wine Consumption	96,165	91,943	4.6%	1,193,276	1,204,149	-0.9%
Wine Wholesale	311,149	259,746	19.8%	4,247,419	4,128,465	2.9%
License and Privilege	\$24,019,921	\$21,658,199	10.9%	\$174,899,468	\$164,308,102	6.4%
Alc. Bev. License Suspension	550	0	---	92,225	36,500	152.7%
Coal Severance	12,169,994	10,812,983	12.5%	91,157,670	96,177,512	-5.2%
Corporation License	7,265,323	5,762,605	26.1%	59,568,282	46,014,418	29.5%
Corporation Organization	0	24,323	-100.0%	159,875	225,704	-29.2%
Occupational Licenses	13,536	19,725	-31.4%	117,955	55,307	113.3%
Oil Production	240,302	252,171	-4.7%	2,213,322	1,802,239	22.8%
Race Track License	19,000	46,000	-58.7%	283,300	296,800	-4.5%
Bank Franchise Tax	2,117,588	3,354,851	-36.9%	2,466,457	5,499,150	-55.1%
Driver License Fees	81,114	37,317	117.4%	274,755	274,722	0.0%
Minerals Severance	667,219	716,001	-6.8%	9,165,119	8,799,784	4.2%
Natural Gas Severance	1,445,297	632,224	128.6%	9,400,508	5,125,967	83.4%
Income	\$201,947,146	\$221,558,964	-8.9%	\$1,909,581,134	\$1,868,816,223	2.2%
Corporation	(11,836,246)	1,138,495	---	132,572,762	151,967,603	-12.8%
Individual	213,783,393	220,420,469	-3.0%	1,777,008,372	1,716,848,620	3.5%
Property	\$24,079,122	\$32,146,146	-25.1%	\$342,778,226	\$329,041,366	4.2%
Bank Deposits	25,459	113,213	-77.5%	255,807	316,947	-19.3%
Building & Loan Association	29,097	578	4934.1%	201,348	82,275	144.7%
Distilled Spirits	0	0	---	0	449,860	-100.0%
General - Intangible	966,384	624,815	54.7%	21,547,757	22,136,629	-2.7%
General - Real	8,909,338	8,978,480	-0.8%	162,798,120	157,544,249	3.3%
General - Tangible	9,876,507	12,948,753	-23.7%	102,200,741	95,762,471	6.7%
Marginal Accounts	4,788	0	---	37,758	13,576	178.1%
Omitted & Delinquent	3,123,800	3,237,021	-3.5%	16,836,994	12,728,911	32.3%
Public Service	1,143,704	6,243,269	-81.7%	38,811,042	39,620,969	-2.0%
Other	45	19	140.1%	88,659	385,478	---
Inheritance	\$6,828,498	\$4,274,304	59.8%	\$49,773,316	\$41,054,503	21.2%
Miscellaneous	\$900,804	\$734,717	22.6%	\$6,443,679	\$7,177,989	-10.2%
Legal Process	417,689	233,239	79.1%	2,300,213	2,294,284	0.3%
T. V. A. In Lieu Payments	482,598	500,107	-3.5%	4,116,283	4,841,689	-15.0%
Other	517	1,372	-62.3%	27,182	42,016	-35.3%
Nontax Receipts	\$16,044,129	\$21,818,846	-26.5%	\$171,004,425	\$179,652,555	-4.8%
Departmental Fees	1,659,437	1,618,055	2.6%	14,090,424	19,980,861	-29.5%
Fines & Forfeitures	3,303,840	3,732,210	-11.5%	27,015,816	30,588,854	-11.7%
Interest on Investments (see	(1,975,396)	2,923,049	---	15,226,039	22,755,137	-33.1%
Lottery	12,500,000	12,500,000	0.0%	105,030,000	100,800,000	4.2%
Miscellaneous	556,247	1,045,532	-46.8%	9,642,146	5,527,703	74.4%
Redeposit of State Funds	\$618,237	\$98,770	525.9%	\$5,227,696	\$3,709,833	40.9%

2. ROAD FUND REVENUE

	2001	FEBRUARY 2000	% Change	JULY THROUGH FEBRUARY 2000 - 2001	1999 - 2000	% Change
TOTAL STATE ROAD FUND	\$77,257,995	\$94,608,479	-18.3%	\$673,673,777	\$703,003,196	-4.2%
Tax Receipts-						
State Road Fund	\$73,689,440	\$88,894,206	-17.1%	\$635,182,821	\$663,928,875	-4.3%
Tax Receipts - County Share	1,414,155	1,278,318	10.6%	8,120,956	7,984,500	1.7%
Total Tax Receipts	\$75,103,595	\$90,172,524	-16.7%	\$643,303,777	\$671,913,375	-4.3%
Sales and Gross Receipts	\$50,327,531	\$65,291,747	-22.9%	\$529,231,175	\$554,486,088	-4.6%
Motor Fuels Taxes	22,561,535	33,350,790	-32.4%	265,892,257	280,638,566	-5.3%
Motor Fuels Use & Surtax	145,635	1,039,826	-86.0%	8,518,429	9,975,357	-14.6%
Truck Trip Permits (fuel)	42,880	39,850	7.6%	290,020	287,229	1.0%
Motor Vehicle Usage	27,577,481	30,861,282	-10.6%	254,530,469	263,584,936	-3.4%
License and Privilege	\$24,776,064	\$24,880,777	-0.4%	\$114,072,602	\$117,427,287	-2.9%
Motor Vehicles	7,058,832	6,906,608	2.2%	46,616,700	48,716,218	-4.3%
Motor Vehicle Operators	487,946	453,061	7.7%	3,561,206	3,381,273	5.3%
Weight Distance	16,462,680	15,145,383	8.7%	55,689,293	55,246,664	0.8%
Truck Decal Fees	5,713	18,212	-68.6%	79,771	91,142	-12.5%
Other Special Fees	760,893	2,357,512	-67.7%	8,125,633	9,991,990	-18.7%
Nontax Receipts	\$2,225,910	\$5,673,688	-60.8%	\$35,909,437	\$38,713,077	-7.2%
Departmental Fees	1,074,893	1,450,383	-25.9%	8,834,836	8,889,132	-0.6%
In Lieu of Traffic Fines	169,746	176,139	-3.6%	1,234,049	1,027,205	20.1%
Highway Tolls	859,215	1,094,498	-21.5%	7,878,299	8,802,800	-10.5%
Investment Income (see note)	0	2,847,542	-100.0%	17,455,603	19,425,637	-10.1%
Miscellaneous	122,056	105,126	16.1%	506,648	568,304	-10.8%
Inter-Agency Motor Pool	\$0	\$0	---	\$0	\$0	---
Motor Carrier Taxes - Undistributed	\$0	\$0	---	\$0	\$0	---
Redeposit of State Funds	\$1,342,645	\$40,586	3208.2%	\$2,581,520	\$361,244	614.6%

Investment income is understated for the current period due to computer problems.

Income earned on General Fund and Road Fund balances has not been posted to this report.

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